

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: SINGLETON, RON
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,907.61)
Total Cash Receipts this Reporting Period:	\$1,820.00
Total Cash Disbursements this Reporting Period:	\$1,040.00
Cash Balance at End of Reporting Period:	(\$1,127.61)

Report ID: 5603

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,820.00	\$0.00	\$1,820.00	\$20,700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	(\$296.00)
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,820.00	\$0.00	\$1,820.00	\$20,404.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,040.00	\$0.00	\$1,040.00	\$20,114.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,040.00	\$0.00	\$1,040.00	\$20,114.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,040.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: UNITED PHX FIREFIGHTERS PEORIA CHAPTER Address: 61 E Columbus Ave, Phoenix, AZ 85012 Memo: contribution from members	10/04/2006	\$910.00 Cash	\$20,700.00
Name: UNITED PHX FIREFIGHTERS PEORIA CHAPTER Address: 61 E Columbus Ave, Phoenix, AZ 85012 Memo: UPDATE DEPOSIT FROM MEMBERS	10/04/2006	\$910.00 Cash	\$20,700.00
Total of Individual Contributions		\$1,820.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,820.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BILL CONNEL	10/16/2006	\$300.00	\$300.00
Address:	13019 N DESERT COVE, EL MIRAGE, AZ 85335		Cash	
Memo:	campaign Contribution			
Name:	LES PRES MXK	10/16/2006	\$370.00	\$370.00
Address:	P.OB. 1273, GIBERT, AZ 85299		Cash	
Memo:	contribution			
Name:	STEVE URIE	10/16/2006	\$370.00	\$370.00
Address:	935 N Tucana Ln, , Gilbert, AZ 85236		Cash	
Memo:	campaign contribution			
Total of Operating Expenses			\$1,040.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,040.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

